

EXHIBIT V

Date Prepared: 17-Jul-18

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)

(to be completed by deal analysts)

40

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	22-Jan-18	Off taker Name(s):	Varios
(Date of Amendments - if applicable):	*	Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	22-Jan-19	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Procesadora Y Exportadora De Mariscos, (Proexpo)	Trustee / Administrator:	N/A
Fee Type:	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	17-Jul-18
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
Loan #		(Specify):	22-Jan-19
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	189
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$334,000.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$334,000.00
		Repayment Terms:	Single Maturity
		Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Proc01
		Specific Loan Collateral:	Specified below
		(Specify):	Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Ecuador
Origin:	Ecuador
(Specify):	
Destination:	Other (specified below)
(Specify):	VARIOUS

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TFF Settlement Account
	Account: 01-946-73
EFFECTIVE DATE:	7/17/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

Richard Cadena
Senior Director
GT Trade Finance LLC

GTFF IS PURCHASING \$334,000.00 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	6.000%
Base Interest Rate at Initial Draw:	
Total Rate:	6.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
(Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Operations Only

Region:	GTFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	9
GL Code (BV):	
Compute (Capitalize Interest):	
Accrue & Compute (Does not Capitalize):	
Amortize Loans (Reduction Schedule):	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (initial): XE

Date: 7/17/2018

Loan #: Proc01

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 8-Jan-18

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	28-Oct-14	Off taker Name(s):	Varios
(Date of Amendments- if applicable)		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	27-Oct-18	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Procesadora Y Exportadora De Mariscos, (Proexpo)	Trustee / Administrator:	N/A
Fee Type:	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed\$/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	8-Jan-18
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	27-Oct-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	292
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$164,000.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$164,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Proe03
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Ecuador
Origin:	Ecuador
(Specify):	
Destination:	Other (specified below)
(Specify):	VARIOUS

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TFT Settlement Account
EFFECTIVE DATE:	Account: 01-946-733
OFFICER SIGNATURE:	1/8/2018

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

GTFF IS PURCHASING \$164,000.00 OF PRINCIPAL FROM THE NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
(Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Richard Cadena
Senior Director
IIG Trade Finance LLC

Operations Only

Region:	GTFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	9
GL Code (BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (initial): XE

Date: 1/8/2018

Loan #: Proe03

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 9-Jan-18

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)
(to be completed by deal analysts)**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	28-Oct-14	Off taker Name(s):	Varios
(Date of Amendments- if applicable):			
		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	27-Oct-18		
Borrower:	Procesadora Y Exportadora De Mariscos, (Proexpo)	Trust:	Zion Administradora de Fondos Y Fideicomiso
Fee Type	None	Trustee / Administrator:	N/A
(Specify):			
Fee Amount (Fixed/Percentage):		Collateral Manager:	Intertek
Frequency of Fee:	None		
(Specify):		Broker/Representative/Agent:	Jose Vera
		Investment Structure:	Asset-Based Lending (ABL)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	9-Jan-18
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	27-Oct-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	291
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$302,000.00
Purchaser	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	
		Advance Amount / Loan Participation Price:	\$302,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Proe03
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-946-733
OFFICER SIGNATURE:	1/9/2018

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

GTFF IS PURCHASING \$302,000.00 OF PRINCIPAL FROM TFF NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate)	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date	None
Floor (Minimum Rate):	0.000%
Cap (Maximum Rate):	9.00%
Payment Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Richard Cadena
Senior Director
IG Trade Finance LLC

Operations Only

Region:	GTFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM
GL Code (Discount):		Entered in Stucky by (initial):	XE
GL Code:	9	Date:	1/9/2018
GL Code (BV):		Loan #:	Proe03
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

Date Prepared: 11-Jan-18

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	28-Oct-14	Off taker Name(s):	Varios
(Date of Amendments- if applicable)		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	27-Oct-18	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Procesadora Y Exportadora De Mariscos, (Proexpo)	Trustee / Administrator:	N/A
Fee Type:	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed\$/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	11-Jan-18
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	27-Oct-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	289
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$100,000.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$100,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Proe03
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Ecuador
Origin:	Ecuador
(Specify):	
Destination:	Other (specified below)
(Specify):	VARIOUS

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-946-783
	1/11/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

GTFF IS PURCHASING \$100,000.00 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Operations Only

Region:	GTFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	9
GL Code (BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):	

Operations Analyst:	XE/AZ
Manager:	(Initial) CRC

Deal Analyst:	(Initial) LM
Entered in Stucky by (initial):	XE
Date:	1/11/2018
Loan #:	Proe03
Activated By:	TL/RC

Weekly Stucky Verification Completed:

By:	
Date:	

Papershell Set-Up Completed:

By:	
Date:	

Richard Cadena
Senior Director
IIG Trade Finance LLC

Date Prepared: 17-Jan-18

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	28-Oct-14	Off taker Name(s):	Varios
(Date of Amendments- if applicable):		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	27-Oct-18	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Procesadora Y Exportadora De Mariscos, (Proexpo)	Trustee / Administrator:	N/A
Fee Type	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	17-Jan-18
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	27-Oct-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	283
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$422,000.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$422,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Proe03
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-946-788
OFFICER SIGNATURE:	1/17/2018

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

GTFF IS PURCHASING \$422,000.00 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Colling (Maximum Rate):	0.000%
Reset (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Richard Cadena
Senior Director
IIG Trade Finance LLC

Operations Only

Region:	GTFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM
GL Code (Discount):		Entered in Sticky by (initial):	XE
GL Code:	9	Date:	1/17/2018
GL Code (BV):		Loan #:	Proe03
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Sticky Verification Completed:	
Amortize Loans (Reduction Schedule)		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

Date Prepared: 18-Jan-18

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	28-Oct-14	Off taker Name(s):	Varios
(Date of Amendments- if applicable)		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	27-Oct-18		
Borrower:	Procesadora Y Exportadora De Mariscos, (Proexpo)	Trust:	Zion Administradora de Fondos Y Fideicomiso
Fee Type:	None	Trustee / Administrator:	N/A
(Specify):		Collateral Manager:	Intertek
Fee Amount (Fixed\$/Percentage):		Broker/Representative/Agent:	Jose Vera
Frequency of Fee:	None	Investment Structure:	Asset-Based Lending (ABL)
(Specify):			

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	18-Jan-18
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	27-Oct-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	282
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$587,000.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$587,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Proe03
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Ecuador
Origin:	Ecuador
(Specify):	
Destination:	Other (specified below)
(Specify):	VARIOUS

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-946-733
	1/18/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

GTFF IS PURCHASING \$587,000.00 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate)	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
Minimum Rate:	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Richard Cadena
Senior Director
IIG Trade Finance LLC

Operations Only

Region:	GTFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	9
GL Code (BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule)	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (initial): XE

Date: 1/18/2018

Loan #: Proe03

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 9-Aug-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	28-Oct-14	Off taker Name(s):	Varios
(Date of Amendments- if applicable)		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	27-Oct-17	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	ProExpo, Procesadora Y Exportadora de Mariscos S.A.	Trustee / Administrator:	N/A
Fee Type:	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	9-Aug-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	27-Oct-17
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	79
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$400,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$400,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Ivoc15
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-916-733
	8/9/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

Richard Cadena
Senior Director
IIG Trade Finance LLC

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

STFF IS PURCHASING \$400,000.00 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

Operations Only

Region:	STFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM
GL Code (TFF - Discount):		Entered in Stucky by (initial):	XE
GL Code:		Date:	8/9/2017
GL Code (TFF BV):		Loan #:	Ivoc15
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

Date Prepared: 3-Aug-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	28-Oct-14	Off taker Name(s):	Varios
(Date of Amendments- if applicable):			
		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	27-Oct-17		
Borrower:	Procesadora de Mariscos, S.A (PROEXPO)	Trust:	Zion Administradora de Fondos Y Fideicomiso
Fee Type:	None	Trustee / Administrator:	N/A
(Specify):			
Fee Amount (Fixed/Percentage):		Collateral Manager:	Intertek
Frequency of Fee:	None	Broker/Representative/Agent:	Jose Vera
(Specify):			
		Investment Structure:	Asset-Based Lending (ABL)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	3-Aug-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
		(Specify):	27-Oct-17
TFF BV Loan #		No. of Days:	85
(Loan to be Purchased):	N/A (advance of new funds to borrower)		
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$730,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$730,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Proe02
		Specific Loan Collateral:	Specified below
		(Specify):	Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Panama
Origin:	Ecuador
(Specify):	
Destination:	Other (specified below)
(Specify):	Various

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-446-733
	8/3/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$730,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate)	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date	None
Collar (Maximum Rate):	0.000%
Collar (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Richard Cadena
Senior Director
IG Trade Finance LLC

Operations Only

Region:	STFF
Office:	
Branch:	
GL Code (TFF - Discount):	
GL Code:	6
GL Code (TFF BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule)	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (Initial): XE

Date: 8/3/2017

Loan #: Proe02

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 23-Aug-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	28-Oct-14	Off taker Name(s):	Varios
(Date of Amendments - if applicable):		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	27-Oct-17	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Procesadora de Mariscos, S.A (PROEXPO)	Trustee / Administrator:	N/A
Fee Type	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	23-Aug-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	27-Oct-17
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	65
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$500,000.00
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$500,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Proe02
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Panama
Origin:	Ecuador
(Specify):	
Destination:	Other (specified below)
(Specify):	VARIOUS

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-246-733
	8/23/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker and funds are received in the Citibank account referenced above.

Richard Cadena
Senior Director
IIG Trade Finance LLC

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

STFF IS PURCHASING \$500,000.00 OF PRINCIPAL FROM TFF, NEW ADVANCE UNDER CREDIT FACILITY.

Operations Only

Region:	STFF
Office:	
Branch:	
GL Code (TFF - Discount):	
GL Code:	6
GL Code (TFF BV):	
Compute (Capitalize Interest):	
Accrue & Compute (Does not Capitalize):	
Amortize Loans (Reduction Schedule)	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (Initial): XE

Date: 8/23/2017

Loan #: Proe02

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 6-Sep-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	28-Oct-14	Off taker Name(s):	Varios
(Date of Amendments- if applicable)		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	27-Oct-17	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Procesadora Y Exportadora De Mariscos, (Proexpo)	Trustee / Administrator:	N/A
Fee Type:	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	6-Sep-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	27-Oct-17
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	51
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$319,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$319,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Proe02
		Specific Loan Collateral:	Specified below
		(Specify):	Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Panama
Origin:	Ecuador
(Specify):	
Destination:	Other (specified below)
(Specify):	VARIOUS

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To:	Deutsche Bank Trust Company Americas
		60 Wall Street, New York, NY 10005
	ABA:	021-001-033
	Swift:	BKTRUST33
	Credit:	TFT Settlement Account
	Account:	04-946733
EFFECTIVE DATE:		9/6/2017
OFFICER SIGNATURE:		

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$319,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Operations Only

Region:	STFF
Office:	
Branch:	
GL Code (TFF - Discount):	
GL Code:	6
GL Code (TFF BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule)	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (Initial): XE

Date: 9/6/2017

Loan #: Proe02

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 8-Sep-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	28-Oct-14	Off taker Name(s):	Varios
(Date of Amendments- If applicable)		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	27-Oct-17	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Procesadora Y Exportadora De Mariscos, (Proexpo)	Trustee / Administrator:	N/A
Fee Type:	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchases:	8-Sep-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	27-Oct-17
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	49
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$327,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$327,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Proe02
		Specific Loan Collateral:	Specified below
		(Specify):	Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Ecuador
Origin:	Ecuador
(Specify):	
Destination:	Other (specified below)
(Specify):	VARIOUS

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04944-733 9/8/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$327,000.00 OF PRINCIPAL FROM TFF, NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate)	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Richard Cadena
Senior Director
IIG Trade Finance LLC

Operations Only

Region:	STFF
Office:	
Branch:	
GL Code (TFF - Discount):	
GL Code (TFF BV):	6
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule)	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (Initial): XE

Date: 9/8/2017

Loan #: Proe02

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 25-Sep-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	28-Oct-14	Off taker Name(s):	Varios
(Date of Amendments- If applicable)		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	27-Oct-17	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Procesadora Y Exportadora De Mariscos, (Proexpo)	Trustee / Administrator:	N/A
Fee Type:	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	25-Sep-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	27-Oct-17
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	32
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$366,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$366,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Proe02
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Ecuador
Origin:	Ecuador
(Specify):	
Destination:	Other (specified below)
(Specify):	VARIOUS

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-946-783
	9/25/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$366,000.00 OF PRINCIPAL FROM TFF, NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Cap (Maximum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Richard Cadena
Senior Director
ITG Trade Finance LLC

Operations Only

Region:	STFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM
GL Code (TFF - Discount):		Entered in Stucky by (Initial):	XE
GL Code:	6	Date:	9/25/2017
GL Code (TFF BV):		Loan #:	Proe02
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

Date Prepared: 20-Oct-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	28-Oct-14	Off taker Name(s):	Varios
(Date of Amendments- If applicable)		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	27-Oct-17	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Procesadora Y Exportadora De Mariscos, (Proexpo)	Trustee / Administrator:	N/A
Fee Type:	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	20-Oct-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	27-Oct-17
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	7
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$909,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$909,000.00
		Repayment Terms:	Single Maturity
COUNTRIES		TFF LTD Loan #	
Risk Country:	Ecuador	(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
Origin:	Ecuador	(Specify):	Proe02
(Specify):		Specific Loan Collateral:	Specified below
Destination:	Other (specified below)	(Specify):	Inventory and Accounts Receivables
(Specify):	VARIOUS		

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-946-133
	10/20/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker on their behalf as received in the Citibank account referenced above.

STFF IS PURCHASING \$909,000.00 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Richard Cadena
Senior Director
HC Trade Finance LLC

Operations Only

Region:	STFF
Office:	
Branch:	
GL Code (TFF - Discount):	
GL Code:	6
GL Code (TFF BV):	
Compute (Capitalize Interest):	
Accrue & Compute (Does not Capitalize):	
Amortize Loans (Reduction Schedule)	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (Initial): XE

Date: 10/20/2017

Loan #: Proe02

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 24-Oct-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	28-Oct-14	Off taker Name(s):	Varios
(Date of Amendments- If applicable)		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	27-Oct-17	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Procesadora Y Exportadora De Mariscos, (Proexpo)	Trustee / Administrator:	N/A
Fee Type	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	24-Oct-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	27-Oct-17
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	3
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$80,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$80,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Proe02
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Ecuador
Origin:	Ecuador
(Specify):	
Destination:	Other (specified below)
(Specify):	VARIOUS

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 00-946-733
	10/24/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker on 10/24/2017. Funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$80,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Rolling (Maximum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Reset / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Richard Cadena
Senior Director
ING Trade Finance LLC

Operations Only

Region:	STFF
Office:	
Branch:	
GL Code (TFF - Discount):	
GL Code:	6
GL Code (TFF BV):	
Compute (Capitalize Interest):	
Accrue & Compute (Does not Capitalize):	
Amortize Loans (Reduction Schedule):	

Operations Analyst:	XE/AZ
Manager:	(Initial) CRC
Deal Analyst:	(Initial) LM
Entered in Stucky by (Initial):	XE
Date:	10/24/2017
Loan #:	Proe02
Activated By:	TL/RC
Weekly Stucky Verification Completed:	
By:	
Date:	
Papershell Set-Up Completed:	
By:	
Date:	

Date Prepared: 5-Dec-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	28-Oct-14	Off taker Name(s):	Varuos
(Date of Amendments- if applicable)		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	27-Oct-18	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Procesadora Y Exportadora De Mariscos, (Proexpo)	Trustee / Administrator:	N/A
Fee Type:	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	5-Dec-17
Off taker Name:	Varuos	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	27-Oct-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	326
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$346,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$346,000.00
		Repayment Terms:	Single Maturity
COUNTRIES		TFF LTD Loan #	
Risk Country:	Ecuador	(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
Origin:	Ecuador	(Specify):	Proe02
(Specify):		Specific Loan Collateral:	Specified below
Destination:	Other (specified below)	(Specify):	Inventory and Accounts Receivables
(Specify):	VARIOUS		

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: STFF Settlement Account
EFFECTIVE DATE:	Account: 01-946-733
OFFICER SIGNATURE:	12/5/2017

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Reset Frequency:	0.000%
Interest / Reset Frequency:	9.00%
Interest / Reset Method:	Monthly
	Pays Interest Monthly

Thomas LaVecchia
Senior Director
IIG Trade Finance LLC

STFF IS PURCHASING \$346,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

Operations Only

Region:	STFF
Office:	
Branch:	
GL Code (TFF - Discount):	
GL Code:	6
GL Code (TFF BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule)	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (initial): XE

Date: 12/5/2017

Loan #: Proe02

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 8-Dec-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	28-Oct-14	Off taker Name(s):	Varios
(Date of Amendments- if applicable)		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	27-Oct-18	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Procesadora Y Exportadora De Mariscos, (Proexpo)	Trustee / Administrator:	N/A
Fee Type:	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

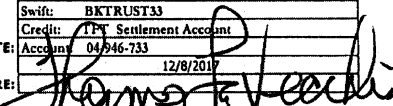
PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	8-Dec-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	27-Oct-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	323
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$143,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$143,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Proe02
		Specific Loan Collateral:	Specified below
		(Specify):	Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Ecuador
Origin:	Ecuador
(Specify):	
Destination:	Other (specified below)
(Specify):	VARIOUS

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account 04946-733
	12/8/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Payment Date:	None
Payment Frequency:	0.000%
Payment Method:	9.00%
	Monthly
	Pays Interest Monthly

Thomas LaVecchia
Senior Director
IIG Trade Finance LLC

STFF IS PURCHASING \$143,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

Operations Only

Region:	STFF
Officer:	
Branch:	
GL Code (TFF - Discount):	
GL Code:	6
GL Code (TFF BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (Initial): XE

Date: 12/8/2017

Loan #: Proe02

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 29-Dec-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	28-Oct-14	Off taker Name(s):	Varios
(Date of Amendments - if applicable):		Commodity/Industry Sector:	Frozen Shrimp
		(Specify):	
Maturity Date:	27-Oct-18	Trust:	Zion Administradora de Fondos Y Fideicomiso
Borrower:	Procesadora Y Exportadora De Mariscos, (Proexpo)	Trustee / Administrator:	N/A
Fee Type:	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	29-Dec-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	27-Oct-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	302
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$176,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$176,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Proe02
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Ecuador
Origin:	Ecuador
(Specify):	
Destination:	Other (specified below)
(Specify):	VARIOUS

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Accession 04-946-33
OFFICER SIGNATURE:	12/29/2017

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

Richard Cadena
Senior Director
IIG Trade Finance LLC

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

STFF IS PURCHASING \$176,000.00 OF PRINCIPAL FROM TFF-NEW ADVANCE UNDER CREDIT FACILITY.

Operations Only

Region:	STFF
Office:	
Branch:	
GL Code (TFF - Discount):	
GL Code:	6
GL Code (TFF BV):	
Compute (Capitalize Interest):	
Accrue & Compute (Does not Capitalize):	
Amortize Loans (Reduction Schedule)	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (Initial): XE

Date: 12/29/2017

Loan #: Proe02

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date: